

In response to your letter dated August 2 regarding the February Monthly Report please note that the Committree will file an amended report to correct the data supporting the loan information. The debt number stated in the original filing is correct however Schedule C is refelcting a higher loan amount.

The beginning cash is correct as filed and the Year End will be amened today to reflect the correct ending number. We have upgraded our software to enable us to isolate disbursement issues and any amended reports will be filed as needed.

You have stated that the debt to Direct Strategies had not been reported on the Year End filing. The invoice from the company did not reflect the break out that the Committee needed to show the various job costs. The invoice was recorded when it was received as one lump sum (\$236,796.54) and it was reported on Schedule D of the Year End Report. In February, the necessary breakdown was provided and the Committee system then allowed for payment to be tracked and recorded individually. The total debt was reported and the debts you showed add up to that amount. We are unable to go back and lump those jobs together however the February Report does accurately reflect the amount owed and paid for all vendor debts.

Please contact me with any further questions or concerns. Thank you.
